Form CPF D105: Summary Report of Campaign Receipts and Expenditures

Office of Campaign and Political Finance

Commonwealth of Massachusetts	Office of C	ampaign and 1 onto			
File with: Director Office of Campaign and Political Finar Boston, MA 02108	ice			CPF ID#	14100
One Ashburton Place (617) 727-8352					
Reporting period:		9/1 - 9/15 2004			
Name of Candidate/Com	mittee:	Charlie Ryan			
Name of Bank:		Fleet National Bank			
Beginning Ralance for Reporting Period			\$4,624.28	·	
Total Receipts in the Rep	ortina Period		\$0.00		
Total Receipts in the Rep	orthig i chou		· · · · · · · · · · · · · · · · · · ·		
Total Expenditures in the	Reporting Period	·	\$100.00		-,
			\$4,524.28	3	\$ ·
Ending Balance for the Re	eporting Period *		ψ1,0±1.±0		
	I haraby declare th	hat the information conta	ined herei	n is true and	l correct
		knowledge and belief:	inica norca	. Is the unit	. 0011001
į	1	Pebli Lento			
Signature of Cashier		701 10 7 700 -00		<u> </u>	
	ll or Greg McCarthy				
	Bank Treasurer				
	(617) 533-6917 or ((617) 533-4332			
	Telephone Number				

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds

\$100.00

Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 CPF ID# 14100 Candidate Name: Charlie Ryan Committee Name: Charlie Ryan-Mayor Committee Name of Bank: Fleet National Bank Reporting period: 9/1 - 9/15 2004 **Purposes of Payment** 1. TV,Radio 2. Newspaper 3. Meetings 5. Office 4. Printing 6. Travel 7. Signs or Displays 8. Transfer of Funds 9. Other * No Info Provided Date Paid Check# Payee <u>Address</u> Code Specific Purpose **Amount** 9/15/2004 1281 Spfld VACA 433 Belmont Ave Fundraiser Ticket - Moon Fest \$100.00

Expenditures this period:

Springfield MA 01108

Form CPF D105: Summary Report of Campaign FINANCE **Receipts and Expenditures**

Office of Campaign and Political Finance

of Massachusetts						
File with: Director Office of Campaign and Political Finance				CPF ID#	‡ 14100	
Boston, MA 02108 One Ashburton Place						
(617) 727-8352					•	
Reporting period:						
Name of Candidate/Committee:		Charlie R	lyan			
Name of Bank:		Fleet National Bank				
				· · · · · · · · · · · · · · · · · · ·		
Beginning Balance for Reporting Period			\$4,5	524.28		
Total Receipts in the Reporting Period			\$0	0.00		
Total Receipts in the Reporting I	Criod	<u></u>				
Total Expenditures in the Reporting Period			\$10	60.00		
Ending Balance for the Reporting		\$4,364.28				
11	ereby declare th	at the inform	nation contained	herein is true a	nd correct	
	the best of my k		,			
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Sig	or Bank Treasu	ırer				
	enise M O'Donnel	or Grea MoC	`arthy			
	ank Treasurer	on u ly		•		
	17) 533-6917 or (2			
	elephone Number	0,1,000-400				

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds

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may also be maintained in savings accounts.

CAMPAIGN & POLITICAL FINANCE

Expenditures this period:

\$160.00

Form CPF D106e: Report of Expenditures

IGN & POLITICAL Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 FINANCE 14100 CPF ID# Candidate Name: Charlie Ryan Committee Name: Charlie Ryan-Mayor Committee Fleet National Bank Name of Bank: 9/16 - 9/30 2004 Reporting period: **Purposes of Payment** 4. Printing 5. Office 3. Meetings 1. TV, Radio 2. Newspaper * No Info Provided 9. Other 7. Signs or Displays 8. Transfer of Funds 6. Travel Date Paid Payee Address <u>Code</u> Specific Purpose <u>Amount</u> Check# \$60.00 American Co-Ed Pageant 9 Dinner Tickets 9/30/2004 1285 9 **Dinner Tickets** \$100.00 9/30/2004 1286 St. Thomas More